

**GOVERNMENT OF ANDHRA PRADESH**

**A B S T R A C T**

NABARD – Schemes for completion of ongoing Projects and other Schemes – Sanction of loan by NABARD under RIDF, LTIF, MIF & LTL – Payment of Interest – for the 2<sup>nd</sup> quarter ending 30<sup>th</sup> September, 2024 – Orders – Issued.

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**FINANCE (PMU – NABARD &SP) DEPARTMENT**

**G.O.RT.No. 235**

**Dated: 23-09-2024**

**Read the following:-**

- 1.E.mail received from NABRECEIPTS dt: 19.06.2024.
2. G.O.Rt.No.177, Finance (PMU-NABARD&SP) Department, dt:25.06.2024.
3. E.mail received from NABRECEIPTS dt: 16.09.2024.

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**O R D E R:**

In the reference 3<sup>rd</sup> read above, the Assistant General Manager, NABARD has informed that an amount of Rs. 102,71,90,169/- (Rupees One Hundred and Two Crore Seventy One lakh Ninety Thousand One Hundred and Sixty Nine only) is payable to NABARD towards interest for the period from 01st July 2024 to 30th September 2024 in respect of loans outstanding under Rural Infrastructure Development Fund (RIDF) , Long Term Irrigation Fund (LTIF) , Micro Irrigation Fund and Long Term Loans (LTL) respectively.

2. Government after careful examination of the matter hereby sanction an amount of Rs. 102,71,90,169/- (Rupees One Hundred and Two Crore Seventy One lakh Ninety Thousand One Hundred and Sixty Nine only) towards payment of interest to NABARD for 2<sup>nd</sup> quarter ending 30<sup>th</sup> September, 2024 from the VOA Budget provision 2024-25 in respect of loans outstanding under Rural Infrastructure Development Fund (RIDF), Long Term Irrigation Fund (LTIF), Micro Irrigation Fund (MIF) and Long Term Loans (LTL) as shown in the table below.

**(PTO)**

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| Description | Debit-HoA                                                                                                                                                                                 | Amount             |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| RIDF        | 2049 Interest payments – 01 - M.H. 200 Interest on Other Internal Debts – SH (13) Interest on Loans from the NABARD for RIDF Schemes – 450 - 452 Interest toward NABARD (Charged)         | Rs. 84,96,26,113/- |
| LTIF        | 2049 Interest payments - 01- M.H. 200 Interest on Other Internal Debts – SH (42) Interest on NABARD Loans for Long Term Irrigation Fund (LTIF)– 450- 452 Interest toward NABARD (Charged) | Rs. 5,29,23,982/-  |
| MIF         | 2049 Interest payments -01- M.H. 200 Interest on Other Internal Debts – SH (43) Interest on NABARD Loans for Micro Irrigation Fund (MIF)– 450-452 Interest toward NABARD (Charged)        | Rs. 3,88,55,690/-  |
| LTL         | 2049 Interest Payments - 01 – M.H. 200 Interest on Other Internal Debts – SH (44) Interest on NABARD Loans on Long Term Loan(LTL))– 450-452 Interest toward NABARD (Charged)              | Rs. 8,57,84,384/-  |
|             | TOTAL                                                                                                                                                                                     | Rs.102,71,90,169/- |

3. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Mangalagiri shall take prompt action to credit the total amount of Rs. 102,71,90,169/- (Rupees One Hundred and Two Crore Seventy One lakh Ninety Thousand One Hundred and Sixty Nine only) through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code: NBRD0000002 before 2.00 pm on due date i.e., 01<sup>st</sup> October, 2024.

**(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)**

**J NIVAS, IAS  
SECRETARY TO GOVERNMENT(B&IF)**

To

The Finance (Claims/CDM) Department.

The Pay & Accounts Officer, A.P., Mangalagiri.

Copy to:

The Chief General Manager, NABARD., Regional Office,  
RTC X Road, Hyderabad.

The Accountant General, A.P. Vijayawada.

S.F./S.Cs(Comp.No.2435243)

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**